FCC Fo	rm 481= Carrier Annual Reporting	FCC Fdrm 481	5-3060-0986/OMB CONTO NO. 3060-08192
	ollection Form	e de Colon de la c	
<010>	Study Area Code	482257	
<015>	Study Area Name	TRIANGLE TEL COOP	
<020>	Program Year	2014	
<030>	Contact Name: Person USAC should contact with questions about this data	Gail Rainey	
<035>	Contact Telephone Number: Number of the person identified in data line <030	4063947807 >	
<039>	Contact Email Address: Email of the person identified in data line <030>	grainey@itstriangle.net	
			54/813 56/422
ANNU <i>A</i>	NEREPORTING FOR ALL CARRIERS		Completion Completion Required Required
<100>	Service Quality Improvement Reporting	(complete attached worksheet)	(check bax when complete)
<200> <210>	Outage Reporting (voice)	(complete attached worksheet) no outages to report	/
<300>	Unfulfilled Service Requests (voice)	4	
<310>		82257mt310 (attach descriptive document)	
	Unfulfilled Service Requests (broadband)		
<330>	Detail on Attempts (broadband)	(attach descriptive document)	
<400>	Number of Complaints per 1,000 customers (voice	2)	1 1
<410>	Fixed 0.0		
<420> <430>	Number of Complaints per 1,000 customers (broa	dband)	
<440>	Fixed		
<450>	Mobile		
<500>	Service Quality Standards & Consumer Protection	Rules Compliance (check to indicate certification)	V V
<510>	482257mt510	(attached descriptive document)	/
<600>	Functionality in Emergency Situations	(check to indicate certification)	
<610>	482257mt610	(attached descriptive document)	
<700>	Company Price Offerings (voice)	(complete attached worksheet)	
	Company Price Offerings (broadband) Operating Companies and Affiliates	(complete attached worksheet) (complete attached worksheet)	
	Tribal Land Offerings (Y/N)?	(If yes, complete attached worksheet)	
	Voice Services Rate Comparability	(check to Indicate certification)	
<1010>	0.0	(attach descriptive document)	
	Terrestrial Backhaul (Y/N)?	(If not, check to indicate certification)	
<1110> <1200>	Terms and Condition for Lifeline Customers	(complete attached worksheet) (complete attached worksheet)	
	Price Cap Carriers, Proceed to Price Cap Additions Including Rate-of-Return Carriers offiliated with Pr		
<2000>	gyyy www.	(check to indicate certification)	
<2005>		(complete attached worksheet)	
	Rate of Return Carriers, Proceed to ROR Additions	al Documentation Worksheet	
<3000>		(check to indicate certification)	
<3005>		(complete attached worksheet)	

Julian es Pilulia	ervice Quality Improvement Reporting	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	\$7
<015>	Study Area Name TRIA	MGLE TEL COOP
<020>		2014
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <0	30> 4063947807
<039>	Contact Email Address - Email Address of person identified in data line <	030> grainey@itstriangle.net
<110>	Has your company received its ETC certification from the FCC?	(yes/по) (
	If your answer to Line <110> is yes, do you have an existing \$54.202(a) "	
<111>	year plan" filed with the FCC?	(yes/no) U
<112>	If your answer to Line <111> is yes, then you are required to file a progre report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent year your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If Y CETC which only receives frozen support, your progress report is only required to address voice telephony service.	n of rs,
	Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvemplan pursuant to § 54.202(a). The information shall be submitted at the vicenter level or census block as appropriate.	ent
<113>	Maps detailing progress towards meeting plan targets	
<114>	Report how much universal service (USF) support was received	
<115>	How (USF) was used to improve service quality	
<116>	How (USF)was used to improve service coverage	
<117>	How (USF) was used to improve service capacity	
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.	

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(200) Service Outage Reporting (Voice)

Data Collection Form

OMB Control No: 3060-0986/OMB Control No: 3060-0819

July 2013

<010>	Study Area Code	482257				
<015>	Study Area Name	TRIANGLE TEL COOP				
<020>	Program Year	2014				
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey				
<035>	Contact Telephone Number - Number of person identified in data line <030> 4063947807					
<039>	Contact Email Address - Email Address of person identified in data line <030> grainey@itstriangle.net					

<220>

	<a>	<b1></b1>	<b2></b2>	<b3></b3>	<54>	<c1></c1>	<c2></c2>	<d>></d>	<e></e>	<f></f>	<g></g>	<h>></h>
	NORS									Did This Outage		
		Outage Start	Outage Start	Outage End	Outage End	Number of		911 Facilities	Service Outage	Affect Multiple	i	
	Number	Date	Time	Date	Time	Customers Affected	Total Number of	Affected	Description (Check	Study Areas	Service Outage	Preventative
							Customers	(Yes / No)	all that apply)	(Yes / No)	Resolution	Procedures
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CONTROL NO. 2000.0819										Total per line Rates and Fees														
FCGFbirma81										Mandatory Extended Area Service Charge)													
7. O. C.										State Universal Service Fee														
		L COOP				iangle.net				State Subscriber Line Charge							See attached worksheet							
	482357	TRIANGLE TEL	2014	Gail Rainey	<030> 4063947807	<030> grainey@itstriangle.net	1/1/2013			Residential Local Service Rate							See att	-		_				
				ing this data	ntified in data line	entified in data line	1/1			Rate Type														
ate Data				i contact regard	er of person ide	ss of person ide	ective Date	service Charge		SAC (CETC)						-					 _			
(700) Price Offerings including York Rate Data	de	me		Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	Residential Local Service Charge Effective Date	Single State-wide Residential Local Service Charge		Exchange (ILEC)		,												
ecton form	Study Area Code	Study Area Name	Program Year	Contact Name	Contact Telepi	Contact Email	Residential Lox	Single State-w		State														
(700) Pric	<010>	<015>	<020>	<030>	<035>	<039>	<701>	<702>	<703>															

(710) Broadband Price Offerings	
Data Collection Form	OMB Control No. 3060-0986 /OMB Control No. 3060-0819
PROGRAMMENT OF THE PROGRAMMENT O	医加格氏神经环境 化甲基磺基酚 医一种毒性 医多种性神经 经经济的 经经济的 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基

<010>	Study Area Code	482257					
<015>	Study Area Name	TRIANGLE TEL COOP					
<020>	Program Year	2014					
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey					
<035>	> Contact Telephone Number - Number of person identified in data line <030> 4063947807						
<039>	> Contact Email Address - Email Address of person identified in data line <030> grainey@itstriangle.uet						

<711>			cid>	######################################		Zai, vie	325 E	 	100 CH \$ 645 PLOTED
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select)
				<u> </u>					
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			Se	e attached					
				sheet -					
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<01.0>	Study Area Code		482237				
<015>	Study Area Name		TRIANGLE TEL COOP				
<020>	Program Year		2014				
<030>	Contact Name - Person	USAC should contact regarding this data	Gail Rainey				
<035>	Contact Telephone Number - Number of person identified in data line <030> 4063947807						
<039>							
<810>	Reporting Carrier	Triangle Telephone Cooperative Assn.	, Inc.				
<811>	Holding Company	NA					
<812>	Operating Company	NA					

<813>	≲a 2≯	
Affiliates	SAC	Doing Business As Company or Brand Designation
0	44 1 1	
See a	ttached works	neet
	<u> </u>	
	 	

Talkannan alama	oal Lands Reporting ection Form	FCC Form 481 ONB Control No. 3060-0986/QMB Control No. 3060-0819 July 2013
<010>	Study Area Code	482257
<015>	Study Area Name	TRIANGLE TEL COOP
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line	<030> 4063947807
<039>	Contact Email Address - Email Address of person identified in data line	<030> grainey@itstriangle.net
<910>	Tribal Land(s) on which ETC Serves	Rocky Boy's Indian Reservation Fort Bellkmap Indian Reservation Turtle Mountain Band of Chippewa Indians Reservation
<920>	Tribal Government Engagement Obligation If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:	Name of Attached Document (.pdf)
<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions;	(Yes,No, NA) Yes
<922>	Feasibility and sustainability planning;	Yes
<923>	Marketing services in a culturally sensitive manner;	Yes
<924>	Compliance with Rights of way processes	Yes
<925>	Compliance with Land Use permitting requirements	Yes
<926>	Compliance with Facilities Siting rules	Yes
<927>	Compliance with Environmental Review processes	Yes
<928>	Compliance with Cultural Preservation review processes	Yes
<929>	Compliance with Tribal Business and Licensing requirements.	Yes

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1500 PRINTING PRINTING	n Terrestrial Backhaul Reporting ection Form	FCC Form 483 OMB Control No. 33060-0986/OMB Control No. 18060-0819
<010>	Study Area Code	482257
<015>	Study Area Name	TRIANGLE TEL COOP
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063947807
<039>	Contact Email Address - Email Address of person identified in data line <030>	grainey@itstriangle.net
<1120>	Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)	
<1130>	Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)	

Lifeline	rms and Condition for Lifeline Customers ection Form		FCC Form 481 OMB Control Nov 3060-0986/OMB Control Nov 3060-0819 July 2013
<010>	Study Area Code	48	12257
<015>	Study Area Name	TF	RIANGLE TEL COOP
<020>	Program Year	20	014
<030>	Contact Name - Person USAC should contact regarding this data		Gail Rainey
<035>	Contact Telephone Number - Number of person identified in data li	ne <030>	4063947807
<039>	Contact Email Address - Email Address of person identified in data li	ne <030>	grainey@itstriangle.net
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans	Nar	ne of attached document (.pdf)
<1220>	Link to Public Website	HTTP	
	"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:		
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	1	
<1222>	Details on the number of minutes provided as part of the plan,	1	
<1223>	Additional charges for toll calls, and rates for each such plan.	1	

	ice Cap Carrier Additional Documentation ection Form		FCC Form 481 OMB Control No. 3050-0815
1.330 640 000	Rate-of-Return Carriers affiliated with Ruce Cap Local Exchange Carriers		100V, 2013
<010>	Study Area Code 482257		
<015>		TEL COOP	
<020>	Program Year 2014		
<030>	Contact Name - Person USAC should contact regarding this data Gail Rai		
<035>		947807	
<039>	Contact Email Address - Email Address of person identified in data line <030> gxa	ney@itstriangle.net	
	испинательности по поте compliance as a recipient of Incremental Connect America Pha support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the		cess charge reductions, and Connect America Phase II
	Incremental Connect America Phase I reporting		
<2010>	2nd Year Certification (47 CFR § 54.313(b)(1))		
<2011>	3rd Year Certification (47 CFR § 54.313(b)(2))		
	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))		
<2012>	2013 Frozen Support Certification		
<2013>	2014 Frozen Support Certification		
<2014>	2015 Frozen Support Certification		
<2015>	2016 and future Frozen Support Certification		
	Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))		-
<2016>	Certification Support Used to Build Broadband		
	Connect America Phase II Reporting (47 CFR § 54.313(e))		
<2017>	3rd year Broadband Service Certification		
<2018>	5th year Broadband Service Certification		
<2019>	Interim Progress Certification		
<2020>	Please check the box to confirm that the attached PDF, on line 2021,		
	contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipien	t	
	of CAF Phase II support shall provide the number, names, and addresses of		
	community anchor institutions to which began providing access to broadband		
	service in the preceding calendar year.		
<2021>	Interim Progress Community Anchor Institutions	Name of Attached Document Listing Required Information	

	te Of Return Carrier Additional Documentation		CMB control No. (3060 0985/0MB Control No. (9060 0619)
	482257		
<010> <015>	Study Area Code	TEL COOP	
<020>	Program Year 2014	125 COOF	
<030>		il Rainey	
<035>	Contact Telephone Number - Number of person identified in data line <030>	4063947807	
<039>	Contact Email Address - Email Address of person identified in data line <030>	grainey@itstriangle.net	
	ะเภภเพละเกษะ"เขาะงานเหมนะเกษาการและเกษาการและการและเกษาการและเกษาการและเกษาการและเกษาการและเกษาการและเกษาการแ he boxes below to note compliance on its five year service quality plan (pursu CFR § 54.313(f)(2). I further certify that		compliance with the financial reporting requirements set forth in 47
	Progress Report on 5 Year Plan		
(3010)	Milestone Certification (47 CFR § 54.313(f)(1)(i)) Please check this box to confirm that the attached PDF , on line 3012,	Name of Attached Document Listing Required Information	
(3011)	contains the required information pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.		
(3012) (3013) (3014)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii)) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) If yes, does your company file the RUS annual report Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:	Name of Attached Document Listing Required Information	Yes/No) (Yes/No)
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		
(3016)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		L V
(3017)	If the response is yes on line 3014, attach your company's RUS annual		482257mt3017
(3018)	report and all required documentation If the response is no on line 3014, is your company audited?	Name of Attached Document Listing Required Information	(Yes/No)
(2019)			(Yes/NO)
	If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains		
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications		
(3020)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(3021)	Management letter issued by the independent certified public accountant that performed the company's financial audit.		
	If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:		 -
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers,		
(3023)	Underlying information subjected to a review by an independent certified		
• •	public accountant		
(3024)	Underlying information subjected to an officer certification.		 −−−
(3025)	PDF of Balance Sheet, income Statement and Statement of Cash Flows		 #
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	

Continue Correction Correction	
CCLUICAGOU - ACPOINT CALLER	
The state of the s	
CMR Control No. 2000 0092 CMR Control No. 2000 0092	

<010>	Study Area Code	482257	
<015>	Study Area Name	TRIANGLE TEL COOP	
<020>	Program Year	2014	
<030>	Contact Name - Person USAC should contact regarding this data Gail Rainey		
<035>	Contact Telephone Number - Number of person identified in data line <030> 4063947807		
<039>			

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients l certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate. TRIANGLE TEL COOP Name of Reporting Carrier: CERTIFIED ONLINE 10/08/2013 Signature of Authorized Officer: Date Printed name of Authorized Officer: Richard Stevens Title or position of Authorized Officer: General Manager Telephone number of Authorized Officer: 406-394-7807 482257 Filing Oue Date for this form: 10/15/2013 Study Area Code of Reporting Carrier: Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

Data Coli	ion - Agent / Carrier ection Form	FCCForm 481 20MB-Control No.: 3060-0986/OMB Control No.: 3060-0819 July 2013
<010>	Study Area Code	482257
<015>	Study Area Name	TRIANGLE TEL COOP
<020>	Program Year	2014
<030>	Contact Name - Person USA	C should contact regarding this data Gail Rainey
<035>	Contact Telephone Number	- Number of person identified in data line <030> 4063947807
<039>	Contact Email Address - Em	oil Address of person identified in data line <030> grainey@itstriangle.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

I certify that (Name of Agent). Is authorized to submit the information reported on behalf of the reporting carrialso certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.				
Name of Authorized Agent:				
Name of Reporting Carrier: TRIANGLE TEL COOP				
Signature of Authorized Officer: CERTIFIED ONLINE	Date:			
Printed name of Authorized Officer:				
Fitle or position of Authorized Officer:				
Telephone number of Authorized Officer:				
Study Area Code of Reporting Carrier: 482257	Filing Due Date for this form: 10/15/2013			

TO BE COMPLETED BY THE AUTHORIZED AGENT:

		r LI Recipients on Behalf of Reporting Carrier
, as agent for the reporting carrier, certify that I am authori he data reported herein based on data provided by the rep		vice support recipients on behalf of the reporting carrier; I have provided the information reported herein is accurate.
Name of Reporting Carrier: TRIANGLE TEL CO	ЮР	
Name of Authorized Agent or Employee of Agent:		
ignature of Authorized Agent or Employee of Agent: CER	TIFIED ONLINE	Date:
rinted name of Authorized Agent or Employee of Agent:		
itle or position of Authorized Agent or Employee of Agent		
elephone number of Authorized Agent or Employee of Agen	t:	
Study Area Code of Reporting Carrier: 482257	Filing Due Date for this form:	10/15/2013

Attachments

Triangle Telephone Cooperative Assn., Inc. Annual 54.313 Report of High-Cost Recipient

Unfulfilled Service Requests - Voice

Triangle had four unfulfilled service requests during 2012 for new service in the South Havre exchange. All four requests required construction to the subscriber premise. Triangle was in the process of upgrading the South Havre exchange to fiber to the premise during 2012 including plowing fiber to these four locations. The construction phase of the upgrade project was completed during the second quarter of 2013 and we are in the process of installing electronics at each customer premise and cutting them over to the fiber. One of the four unfulfilled service requests has been cutover and the three remaining unfulfilled service requests will be cutover to the fiber and new electronics shortly.

Triangle Telephone Cooperative Assn., Inc. Annual 54.313 Report of High-Cost Recipient

Satisfaction of Service Quality Standards and Consumer Protection Rules

Service Quality Standards

Triangle Telephone Cooperative Assn., Inc. (Triangle) is required to meet the service standards of the State of Montana as promulgated in the Montana Administrative Rules 38.5.3301-3371, Telecommunications Service Standards. New employees are trained on the internal processes designed to meet those standards as required by their job functions. Management reviews procedures on a regular basis to ensure that we remain in compliance with the standards.

Consumer Protection

Triangle complies with the requirements of 47 CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is reviewed annually. Triangle uses outside consultants to ensure that the manuals and processes remain current and in compliance with the rules. Employee training is conducted on an as needed basis and new hires are instructed on the programs as required by their job functions. Management reports to the Triangle Board annually any activities during the prior year related to these rules.

Triangle Telephone Cooperative Assn., Inc. Annual 54.313 Report of High-Cost Recipient

Ability to Remain Functional in Emergency Situations

Back-up Power

Triangle Telephone Cooperative Assn., Inc. (Triangle) has generator and battery backup at each of its host switch locations. In addition, each remote switch location has either a generator or battery backup or both. Eighty five percent of Triangle's digital loop carriers have either battery or generator backup.

Approximately 70% of Triangle's subscribers are served with copper connections to the Central Office and their NIDs are powered from the central office. The remaining subscribers have fiber optic connections to the central office. These customers' NIDs are battery powered in case of emergency. The batteries are rated to last 48 hours with no use and 8 hours with constant use.

Ability to reroute traffic around damaged facilities

Triangle has built redundant facilities between its exchanges in the form of a SONET ring using the physical facilities of Triangle Telephone Cooperative Assn., Inc. and Contral Montana Communications, Inc., on the following routes:

Havre to Fort Benton to Chester to Havre Havre to Chinook Harlem to Dodson to Malta Big Sandy to Winifred to Moore to Fort Benton

Capability to manage traffic spikes resulting from emergency situations

At its Havre tandem, Triangle serves 12,053 access lines, has switching capacity of 6,720 simultaneous calls, and transport capacity for 6,720 simultaneous calls.

At its Big Timber tandem, Triangle serves 4,936 access lines, has switching capacity of 5,209 simultaneous calls, and transport capacity for 3,456 simultaneous calls.

Triangle Telephone Cooperative Assn., Inc. takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations.

(800) Operating Companies Data Collection Form	CLASSIC CONTROL OF THE SAME SAME STORY OF THE SAME STORY
Data Collection Form	
	ol No.: 3060-0819
uiv2013	

<010>	Study Area Code	482257
<015>	Study Area Name	TRIANGLE TEL COOP
<020>	Program Year	2014
<030>	Contact Name - Person	JSAC should contact regarding this data Gail Rainey
<035>	Contact Telephone Num	ber - Number of person identified in data line <030> 4063947807
<039>	Contact Email Address -	Email Address of person identified in data line <030> grainey@itstriangle.net
<810>	Reporting Carrier	Triangle Telephone Cooperative Assn., Inc.
<811>	Holding Company	NA .
<812>	Operating Company	NA

<813>	≤a2>	
Affiliates	SAC	Doing Business As Company or Brand Designation
Central Montana Communications, Inc.	483310	Triangle Communications
Triangle Communication System, Inc.	489008	Triangle Communications
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Triangle Telephone Cooperative Assn., Inc. Annual 54.313 Report of High-Cost Recipient

Compliance with Tribal Government Engagement

Rocky Boy's Indian Reservation

Triangle Telephone Cooperative Assn., Inc. initially contacted the Chippewa Cree Business Committee on September 5, 2012 via a letter addressed to the Committee Chairman. This letter outlined the guidelines adopted by the FCC to ensure meaningful engagement between ETC's and Tribal entities. During 2012, Triangle had several meetings with the Chippewa Cree Tribal Council the first of which took place on November 15, 2012. During these meetings, the following items were discussed:

- A needs assessment and deployment planning with a focus on Tribal community anchor institutions;
- · Feasibility and sustainability planning;
- Marketing services in a culturally sensitive manner;
- Rights of way processes, land use permitting, facilities siting, environmental and cultural preservation review processes; and
- Compliance with Tribal business and licensing requirements.

Documents with information relating to the letter, meetings and discussions are attached hereto, along with a copy of the Chippewa Cree Tribe business license.

Fort Belknap Indian Reservation

Triangle initially contacted the President of the Fort Belknap Tribal Council on September 5, 2012 via a letter requesting a meeting to discuss the guidelines adopted by the FCC. In addition, Richard Stevens, Triangle General Manager, spoke with one of the Fort Belknap Tribal Council member on September 27, 2012 and November 13, 2012 asking her to facilitate setting up a meeting between the Council and Triangle representatives. Since he did not receive a response from the President of the Council to these requests, Mr. Stevens sent another letter to the Council President on December 24, 2012 again requesting a meeting.

Copies of these letters are attached hereto, along with a copy of the Fort Belknap Indian Community business license.

Turtle Mountain Band of Chippewa Reservation

Triangle contacted the Chairman of the Turtle Mountain Band of Chippewa Tribal Council on September 5, 2012 via a letter requesting a meeting to discuss the guidelines adopted by the FCC. Since the Reservation Land lying within Triangle's boundaries is uninhabited and scattered, this letter also requested to discuss plans the Council has to develop the areas. Triangle did not receive a response from the Council.

PO Box 1220 • Havre. MT 59501 - 1220 Phone 406.394.7807 • Fax 406.394.7801 www.triangletelephone.coop

Via U.S. Mail, Return Receipt Requested

September 5, 2012

Bruce Sunchild, Chairman Chippewa Cree Tribal Council RR 1 Box 544 Box Elder, Montana 59521

Dear Bruce Sunchild:

The Federal Communications Commission (FCC) has adopted guidelines requiring Triangle Telephone Cooperative Association, Inc. (Triangle) as an Eligible Telecommunications Carrier (ETC) to discuss with Tribal government officials a number of issues in connection with the provision of service on Tribal lands. On July 19, 2012, the FCC released guidance outlining various actions that should be taken by the company and the Tribe to facilitate the discussion. The primary discussion items include:

- Needs assessment and deployment planning focused to anchor institutions;
- · Feasibility and sustainability planning;
- Marketing in a culturally sensitive manner;
- Rights of way, permitting, facilities siting, environmental and cultural preservation processes;
- Compliance with tribal entity licensing requirements.

Triangle currently is installing fiber to the home on the reservation and in that regard has had conversations with anchor institutions to determine their service requirements. It has also worked to determine the feasibility and sustainability of the services that will be provided. Triangle has also been actively involved in the community planning meetings conducted by the Chippewa Cree Tribe Planning Department. We will continue to participate in these discussions to ensure that the ongoing communication needs of the Tribe are met.

Rights of way, permitting, facilities siting, environmental and cultural preservation processes have been reviewed with the appropriate Tribal departments. Triangle has received the authorizations necessary to complete the fiber to the home project and will continue to comply with the Tribe's requirements for cultural monitoring. In addition, Triangle has met with representatives of the Tribe to ensure that our construction processes are performed in a culturally sensitive manner. Tribal Employment Rights Office requirements have been adhered to as well as business license operating requirements for working on the reservation.

The one area outlined above that Triangle would like to discuss further is how we can better market our services in a culturally sensitive manner. In that regard, I would like to set up a meeting with the Chippewa Cree Business Committee in October, 2012, to ensure timely compliance with this issue. Triangle will have those in decision making authority available to meet with the Tribe. Triangle requests that the Tribe provide the name and contact information for its representative(s) for these discussions and to propose dates in October when its representative(s) is/are available to meet. Triangle requests that this information be provided either in writing to me or by calling Lynnette Kittelson at 406-394-7807 to schedule a meeting.

Your help in establishing this dialogue would be most appreciated. We look forward to discussing these important issues with you.

Sincerely,

Richard Stevens

General Manager/CEO

Cc: Gail Rainey, Assistant General Manager; Robert Pleninger, Engineering & Ops Mgr.





Via U.S. Mail, Return Receipt Requested

December 24, 2012

Ken Blatt St. Marks, Chairman Chippewa Cree Tribal Council RR 1 Box 544 Box Elder, Montana 59521

Dear Ken Blatt St. Marks:

Thank you for meeting with representatives of Triangle Communications regarding the recent completion of the construction phase of its fiber to the home project on the reservation. We were pleased to be able to address outstanding concerns you had about the project.

This project and our meeting are directly related to Federal Communications Commission (FCC) guidelines requiring Triangle Telephone Cooperative Association, Inc. (Triangle) as an Eligible Telecommunications Carrier (ETC) to discuss with Tribal government officials a number of issues in connection with the provision of service on Tribal lands. On July 19, 2012, the FCC released guidance outlining various actions that should be taken by the company and the Tribe to facilitate the discussion. The primary discussion items include:

- Needs assessment and deployment planning focused to anchor institutions;
- Feasibility and sustainability planning;
- Marketing in a culturally sensitive manner;
- Rights of way, permitting, facilities siting, environmental and cultural preservation processes;
- Compliance with tribal entity licensing requirements.

Triangle has taken your concerns very seriously regarding prioritizing anchor institutions when the cutover to the fiber begins. Triangle was also pleased to be able to share with you the feasibility and sustainability of the services that will be provided as well as better broadband speeds at NO additional cost to your tribal members. Triangle will also continue to be actively involved in the community planning meetings conducted by the Chippewa Cree Tribe Planning Department. We will participate in those discussions to ensure that the ongoing communication needs of the Tribe are met.

Rights of way, permitting, facilities siting, environmental and cultural preservation processes have been reviewed as requested with the appropriate Tribal departments.

Triangle will continue to comply with the Tribe's requirements for cultural monitoring to ensure that our construction processes are performed in a culturally sensitive manner. And we will honor Tribal Employment Rights Office requirements as well as business license operating requirements for working on the reservation.

Based on our conversation Triangle continues to look for better ways to market our services in a culturally sensitive manner. Triangle representatives are willing to meet with you in order to further discuss any of these issues. Please feel free to contact my Executive Assistant, Lynnette Kittelson at 406-394-7807 to schedule a meeting.

Your help in continuing a dialogue is most appreciated. We look forward to further discussing these important issues with you.

Sincerely,

Richard Stevens

General Manager/CEO

Cc. Gail Rainey, Assistant General Manager; Robert Pleninger, Engineering & Ops Mgr.

THIS LICENSE MUST BE POSTED IN PUBLIC VIEW

Chippewa Cree Tribe Rocky Boy's Reservation Box Elder, Montana

LICENSE TO CONDUCT BUSINESS

To: Triangle lete	Hone Cooperative, dua
Name Of B	niness
Pursuant to Tribal Ord	ance #2-91 "Adopting A Business License Code" and Resolution #92-91
"Establishing a Busine	License Fee" through the Chippewa Cree Tribal Constitutional powers
vested in the business	mmittee, the business committee hereby grants the above named business "
License" to conduct bu January 1	iness within the exterior boundaries of the reservation for a period of 20^{12} to December 31 20_{12} , which at this time is
subject to be renewed.	
Failure to comply with	Ordinance #2-91 and Resolution #92-91 can or will result in court action.
Tribal Secretary	Tribal Chairman
Date ////2	SEAL





Via U.S. Mail. Return Receipt Requested

September 5, 2012

Tracy King, President Fort Belknap Indian Community RR1, Box 66 | 101 Tribal Way Harlem, Montana 59526

Dear Tracy King:

The Federal Communications Commission (FCC) has adopted guidelines requiring Central Montana Communications, Inc. dba Triangle Communications (Triangle) as an Eligible Telecommunications Carrier (ETC) to discuss with Tribal government officials a number of issues in connection with the provision of service on Tribal lands. On July 19, 2012, the FCC released guidance outlining various actions that should be taken by the company and the Tribe to facilitate the discussion. The primary discussion items include:

- Needs assessment and deployment planning focused to anchor institutions:
- · Feasibility and sustainability planning;
- Marketing in a culturally sensitive manner;
- Rights of way, permitting, facilities siting, environmental and cultural preservation processes;
- Compliance with tribal entity licensing requirements.

Triangle currently is working with tribal anchor institutions to determine their service requirements for the upcoming installation of fiber to the home in the Fort Belknap Agency area. It has also worked to determine the feasibility and sustainability of the services that will be provided.

Rights of way, permitting, facilities siting, environmental and cultural preservation processes are being reviewed with the appropriate Tribal departments. Triangle has already received several of the authorizations necessary to complete the fiber to the home project and will comply with the Tribe's requirements for cultural monitoring. In addition, Triangle will also ensure that our construction processes will be performed in a culturally sensitive manner. Tribal Employment Rights Office requirements will be adhered to as well as business license operating requirements for its contractors working on the reservation.

The one area outlined above that Triangle would like to discuss further is how we can better market our services in a culturally sensitive manner. In that regard, I would like to set up a meeting with the Fort Belknap Business Committee in October, 2012, to ensure timely compliance with this issue. Triangle will have those in decision making authority available to meet with the Tribe. Triangle requests that the Tribe provide the name and contact information for its representative(s) for these discussions and to propose dates in October when its representative(s) is are available to meet. Triangle requests that this information be provided either in writing to me or by calling Lynnette Kittelson at 406-394-7807 to schedule a meeting.

Your help in establishing this dialogue would be most appreciated. We look forward to discussing these important issues with you.

Sincerely,

Richard Stevens

General Manager/CEO

Cc: Gail Rainey, Assistant General Manager; Robert Pleninger, Engineering & Ops Mgr.





Via U.S. Mail, Return Receipt Requested

December 24, 2012

Tracy King, President Fort Belknap Indian Community RRI, Box 66 | 101 Tribal Way Harlem, Montana 59526

Dear Tracy King:

I have been in contact with Patty Quisno regarding the needs assessment as noted in Federal Communications Commission (FCC) guidelines requiring Central Montana Communications, Inc. dba Triangle Communications (Triangle) as an Eligible Telecommunications Carrier (ETC) to discuss with Tribal government officials a number of issues in connection with the provision of service on Tribal lands. On July 19, 2012, the FCC released guidance outlining various actions that should be taken by the company and the Tribe to facilitate the discussion. The primary discussion items include:

- Needs assessment and deployment planning focused to anchor institutions;
- · Feasibility and sustainability planning;
- Marketing in a culturally sensitive manner;
- Rights of way, permitting, facilities siting, environmental and cultural preservation processes;
- Compliance with tribal entity licensing requirements.

Triangle continues to work with tribal anchor institutions to determine their service requirements for the upcoming installation of fiber to the home in the Fort Belknap Agency area. Triangle is determined to ensure the feasibility and sustainability of the services that will be provided. In that regard Internet speeds will be improved in fibered areas at NO additional cost to your tribal members.

Rights of way, permitting, facilities siting, environmental and cultural preservation processes continue to be reviewed with the appropriate Tribal departments. Triangle has already received several of the authorizations necessary to complete the fiber to the home project and will comply with the Tribe's requirements for cultural monitoring. In addition, Triangle will also ensure that our construction processes will be performed in a culturally sensitive manner. Tribal Employment Rights Office requirements will be adhered to as well as business license operating requirements for its contractors working on the reservation.

As previously noted Triangle is working with Patty Quisno to schedule a meeting to further discuss how we can better market our services in a culturally sensitive manner. Patty is encouraged to contact me at 406-394-2852 or my Executive Assistant, Lynnette Kittelson at 406-394-7807 to schedule a meeting.

Your help in establishing this dialogue is most appreciated. We look forward to discussing these important issues with Tribal representatives.

Sincerely,

Richard Stevens

General Manager/CEO

Cc: Gail Rainey, Assistant General Manager; Robert Pleninger, Engineering & Ops Mgr. Patty Quisno, Fort Belknap Tribal Community Representative



Fort Belknap Indian Community

TERO Department

Harlem, Montana 59526 Ph: (406) 353-8437 Cell: (406) 353-7162



BUSINESS LICENSE # 2013-00-005

This business license is hereby issued by the Fort Belknap Indian Community's Tribal Employment Rights Office (TERO) pursuant to the authority of Section (5) and (6) of the Fort Belknap Ordinance No. 03-2004 (Tribal Employment Rights Ordinance), as amended.

NAME OF BUSINESS: "Triangle Communications"

OWNER(S) OF BUSINESS: Fort Belknap Indian Community

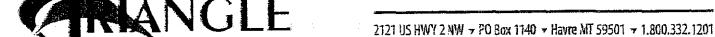
TYPE OF BUSINESS: Mechanical Contractor

Bruce Doney, Director

__09/10/2012_

Fort Belknap TERO

Date of Issuance:



Via U.S. Mail, Return Receipt Requested

October 5, 2012

Turtle Mountain Band of Chippewa Merle St. Clair, Chairman P.O. Box 900 Hwy. 5 West Belcourt, North Dakota 58316

Dear Merle St. Clair:

The Federal Communications Commission (FCC) has adopted guidelines requiring Triangle Telephone Cooperative Association, Inc. (Triangle) as an Eligible Telecommunications Carrier (ETC) to discuss with Tribal government officials a number of issues in connection with the provision of service on Tribal lands. On July 19, 2012, the FCC released guidance outlining various actions that should be taken by the company and the Tribe to facilitate the discussion. The primary discussion items include:

- Needs assessment and deployment planning focused to anchor institutions;
- · Feasibility and sustainability planning;
- Marketing in a culturally sensitive manner;
- Rights of way, permitting, facilities siting, environmental and cultural preservation processes;
- Compliance with tribal entity licensing requirements.

Triangle understands that the Turtle Mountain Band of Chippewa owns land in its service area that is undeveloped and is uninhabited. Triangle would like to discuss with the Tribe its plan to develop those properties. Please provide the name and contact information for the Tribe's representative(s) for those discussions and propose dates when they would be available to meet. That information could be provided either in writing to me or by calling Lynnette Kittelson at 406-394-7807 to schedule a meeting.

Triangle looks forward to discussing these important issues with you.

Sincerely,

Richard Stevens

General Manager/CEO

Cc: Gail Rainey, Assistant General Manager; Robert Pleninger, Engineering & Ops Mgr.

Triangle Telephone Cooperative Assn., Inc. Annual 54.313 Report of High-Cost Recipient

Lifeline Terms and Conditions

Triangle Telephone Cooperative Assn., Inc. (Triangle) offers Lifeline discounts on its residential phone service to qualifying subscribers. Residential telephone service costs \$14 per month and includes unlimited local minutes. If the subscriber resides in an EAS area, there is an additional charge of \$6 per month for unlimited minutes calls made to locations within the EAS area.¹

Lifeline eligible subscribers may apply their Lifeline discount to bundles of service which include a voice component. Where a Lifeline subscriber makes only a partial payment for a bundled service package, Triangle applies the partial payment first to the allocated price of the voice telephony service component of the bundle and then to the cost of any additional services included in the bundled package.

Toll charges are assessed by the long distance provider selected by the subscriber. Triangle provides toll blocking service to Lifeline eligible subscribers at no charge. Lifeline eligible subscribers that choose toll blocking service are not required to pay a deposit for their service.

¹ The subscriber has the option of a flat rate EAS charge of \$4 per month combined with a \$0.05 per minute of use charge capped at \$8 per month.

According to the Peperwark Reduction Act of 1993, aungency may not conduct or spound, and a person is not required to respond to, a collection of information unless it displays a walld Oldis control number. The walld Oldis control number for this information collection to 0772-0011. The time required to complete this information collection is estimated to average 4 hours per response, including the time for neviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

someonic degrated three soldered frante tail that traditionally like these secretary and combined from to Arganic Li			ing countries at attainmings					
USDA-RUS			This data will be used by RUS to review your financial standon. Your response is required by 7 U.S.C. 901 at seq. (and, subject to federal lows and regulations regarding confidential information, will be natural as confidential. BORROWER NAME					
OPERATING REPORT FOR			Triangle Telephone Cooperative Association, Inc.					
Telecommunications Borrowers			(Prepared with Audited Data)					
INSTRUCTIONS-Submit report to RUS within 30 days ofter close of the period,			PERIOD ENDING E	BORROWER DESIGNATION				
For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.			December, 2012	MT0516				
CERTIFICATION We haveby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system are the status of the system are the status of the system. The system are reflect the status of the system are reflect the status of the system are reflect the status of the system. The system are reflect the status of the system. The system are reflect the status of the system. The system are reflect the status of the system. The system are reflect the status of the system. The system are reflect the status of the system. The system are reflect the system are reflect the system are reflect the system. The system are reflect the system are reflect the system are reflect the system.								
RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES. DURING THE PERIOD COVERED BY THIS REPORT PURBUANT TO PART 1788 OF 7CFR CHAPTER XVII								
(Chack one of the lollowing)								
have been fulfilled in all material respects.			There has been a default in the billiment of the oblige under the RUS tean documents. Seld defaulte) by are specifically described in the Taleson Operating Report	1				
Richard Stevens	_	4/26/2013						
		DATE						
		PARTA	BALANCE SHEET					
	BALANCE	BALANCE		BALANCE	BALANCE			
ASSETS CURRENT ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY CURRENT LIABILITIES	PRIOR YEAR	END OF PEKIOD			
1. Cash and Equivalents	1,377,489	4.585.465	25. Accounts Payable	1,186,545	1,490,719			
2. Cash-RUS Construction Fund	0	ASSESSMENT OF THE PROPERTY.	26. Notes Payable					
3. Affiliates:	, in the second		27. Advance Billings and Payments	486,897	467,526			
a. Telecom, Accounts Receivable	820,439	783,799	28. Customer Deposits	44,791	50,044			
b. Other Accounts Receivable	225,429		29. Current Mat, L/T Debt	3,506,932	3,914,556			
o, Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.	23,068	90,444			
4. Non-Affillatos:			31. Gurrent Mal,-Capital Loases	20,742	20,111			
a. Telecom, Accounts Receivable			32. Income Taxes Accrued					
b. Other Accounts Receiveble	1,443,882	1,808,771	33. Other Texes Accrued	450,153	494,545			
c. Noles Receivable	1,206,070		34. Other Current Liabilities	321,691	341,344			
5. Interest and Dividende Receivable	72,195		35. Total Current Liabilities (25 thru 34)	6,020,077	6,849,178			
6. Material-Regulated	2,926,487	3,655,863	LONG-TERM DEBT					
7. Material-Noaregulated	63,790	74,132	36. Funded Debt-RUS Notes	4,179,483	2,635,995			
8. Prepayments	576,695	745,543	37. Funded Debt-RTB Notes	2,447,165	2,200,295			
9. Officer Current Assets			38. Funded Debt-FFB Notes	21,754,333	30,372,135			
10. Total Current Assets (1 Thru 9)	B,712,476	12,217,389	39. Funded Debt-Other	6,324,184	5,351,226			
NONCURRENT ASSETS			46. Funded Debt-Rural Develop, Loan	794,404	698,972			
11. Investment in Affiliated Companies			41. Premium (Discount) en L/F Debt		· · ·			
a. Rural Davelopment	1		42. Reacquired Deb!					
b. Nonrural Development	19,080,486	21,328,425	43. Obligations Under Capital Lease					
12. Other investments	045 404		44. Adv. From Affiliated Companies					
a. Rural Development	815,134		45. Other Long-Term Dobt	05 (05 550	14 BED 600			
b. Nonrural Development	1,184,759		46. Total Long-Term Debt (36 thru 45)	35, 499, 569	41,258,623			
13. Nonregulated Investments	13,305	16,326	OTHER LIAB, & DEF, CREDITS	358,291	358, 569			
14. Other Noncoment Assets	A 9 F 1 F 1 F 1	654 146	47. Other Long-Term Liabilities	2001221	9501965			
15. Deferred Charges 16. Jurisdictional Differences	235,572	221,416	46. Other Deferred Gradita 49. Other Jurisdictional Differences					
17. Total Noncurrent Assets (11 thru 16)	52.896.991	57, 767, 533	50. Total Other Liabilities and Deferred Credits (47 Day 49)	358,291	358, 569			
PLANT, PROPERTY, AND EQUIPMENT		********	EQUITY	0307231	350, 363			
10. Telacom, Plant In-Service			61. Cap. Stock Outstand, & Subscribed		No. in the second			
19. Properly Held for Future Use	140,001,372	11071017210	62. Additional Paid-in-Capital		-			
20. Plant Under Construction	1,675,601	11,248,089	53. Trensury Stock					
21. Plant Adj., Nonop. Plant & Goodwill	0		64. Mombership and Cap. Certificates					
22. Less Accumulated Depreciation	54,301,864	60,012,222	55. Other Capital					
23. Not Plant (16 thru 21 less 22)			56. Patronage Capital Credits	58,406,689	59,355,533			
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Morgins		62,530,164			
- ·			58. Total Equity (51 thru 57)		121,885,697			
			59, TOTAL LIABILITIES AND EQUITY (35+40+50+68)					
10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	155,070,576	170,352,067		155,070,576	170,352,067			

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

MT0516

PERIOD ENDING

INSTRUCTIONS- See RUS Bulletin 1744-2

December, 2012

PARTR	STATEMENTS OF INCOME	AND RETAINED	EARNINGS OR MARGINS
	OINTENERIO OF MOUNE	THE BUILD	ENGINESS OF BRIGHT

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS						
ITEM	PRIOR YEAR	THIS YEAR				
Local Network Services Revenues	4,383,191	4,373,169				
Network Access Services Revenues	16,075,674	19,580,100				
Long Distance Network Services Revenues						
Carrier Billing and Collection Revenues	135,217	127,034				
5. Miscellaneous Revenues	349,357	422,284				
6. Uncollectible Revenues	680	2,983				
7. Net Operating Revenues (1 thru 5 less 6)	20, 942, 759	24,499,704				
8. Plant Specific Operations Expense	3,309,709	3,561,432				
Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	2,214,671	2,293,109				
10. Depreciation Expense	6,631,799	7,449,218				
11. Amortization Expense						
12. Customer Operations Expense	1,278,124	1,290,998				
13. Corporate Operations Expense	1,700,147	1,743,826				
14. Total Operating Expenses (8 thru 13)	15, 134, 450	16,338,583				
15. Operating income or Margins (7 less 14)	5,808,309	8, 161, 121				
16. Other Operating Income and Expenses		(6,985)				
17. State and Local Texes	(21,095)	24,502				
18. Federal Income Taxes	(98, 304)	114,180				
19. Other Taxes	917,409	991,329				
20. Total Operating Texes (17+18+19)	798,010	1,130,011				
21. Net Operating Income or Margins (15+16-20)	5,010,299	7,024,125				
22. Interest on Funded Debt	1,545,977	1,634,347				
23. Interest Expense - Capital Leases						
24. Other Interest Expense	1,376	1,367				
25. Allowance for Hunds Used During Construction	143,563	158,028				
26. Total Fixed Charges (22+23+24-25)	1,403,770	1,477,686				
27. Nonoperating Net Income	4,637,294	4,904,046				
28. Extraordinary tems						
29. Jurisdictional Differences						
30. Nonregulated Net Income	(3.40, 489)	(221, 416)				
31. Total Net Income or Margins (21+27+28+29+30-26)	8,103,334	10,309,069				
32. Total Taxes Based on Income	(119, 399)	138,682				
33. Retained Earnings or Margins Beginning-of-Year	47, 976, 559	54,785,950				
34. Miscellaneous Credits Year-to-Date	3,753	15,450				
35. Dividends Declared (Common)						
36. Dividends Declared (Preferred)						
37. Other Debits Year-to-Date		· · · · · · · · · · · · · · · · · · ·				
38. Transfers to Patronage Capital	1,297,696	2,580,305				
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (36+36+37+38)]	54,785,950	62,530,164				
40. Patronage Capital Beginning-of-Year	58,817,452	58,406,689				
41. Transfers to Patronage Capital	1,297,696					
42. Patronage Capital Credits Retired	1,708,459	2,580,305 1,631,461				
43. Patronage Capital End-of-Year (40+41-42)	58, 406, 689	59, 355, 533				
44. Annual Debt Service Payments	5,183,089	5, 503, 519				
45. Cash Ratio ((14+20-10-11) / 7)		**************************************				
	0.4441	0.4090 0.7733				
46. Operating Accrual Ratio ((14+20+26) / 7)	0.B278	7.9765				
47. TIER ((31+26) / 26)	6.7726	the same of the sa				
48. DSCR ((31+20+10+11) / 14)	3.1136	3,4952				

BORROWER DESIGNATION USDA-RUS MT0516 OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS PERIOD ENDED December, 2012 INSTRUCTIONS - See help in the online application. PART I - STATEMENT OF CASH FLOWS Beginning Cash (Cash and Equivalents plus RUS Construction Fund) 1,377,489 CASH FLOWS FROM OPERATING ACTIVITIES 2. Net income 10,309,069 Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 3. Add: Depreciation 7,449,218 Add: Amortization Other (Explain) Changes in Operating Assets and Liabilities Decrease/(Increase) in Accounts Receivable (314,735) 7. Decrease/(increase) in Materials and Inventory (739, 718)8. Decrease/(Increase) in Prepayments and Deferred Charges (154,692) Decrease/(increase) in Other Current Assets 10. Increase/(Decrease) in Accounts Payable 304,174 11. Increase/(Decrease) in Advance Billings & Payments (19,371) Increase/(Decrease) in Other Current Liabilities 12. 19,653 13. Net Cash Provided/(Used) by Operations 16,853,598 **CASH FLOWS FROM FINANCING ACTIVITIES** Decrease/(Increase) in Notes Receivable 925,287 Increase/(Decrease) in Notes Payable 15. 16. Increase/(Decrease) in Customer Deposits 5,253 17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) 6,234,054 18. Increase/(Decrease) in Other Liabilities & Deferred Credits 278 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Carlificates & Other Capital 0 20. Less: Payment of Dividends 0 21. Less: Patronage Capital Credits Retired (1,631,461) Other (Explain) Balance sheet lines 5,33 22. 45,469 Net Cash Provided/(Used) by Financing Activities 23. 5,578,000 CASH FLOWS FROM INVESTING ACTIVITIES 24. Net Capital Expenditures (Property, Plant & Equipment) (12,616,394) Other Long-Term Investments 25. (4,884,698) Other Noncurrent Assels & Jurisdictional Differences 26. 27. Other (Explain) Plant retirement not accounted for (1,723,410) (19, 224, 502) 28. Net Cash Provided/(Used) by Investing Activities Net Increase/(Decrease) in Cash 3,207,976

30.

Ending Cash

Revision Date 2010

4,585,465